

**Exhibit C**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

<hr/> <b>In re:</b>  <b>SORRENTO THERAPEUTICS, INC., et al.<sup>1</sup></b>  <p style="text-align: center;"><b>Debtors.</b></p> <hr/>	§ § § § § § §	<b>Chapter 11</b>   <b>Case No. 23-90085 (DRJ)</b>  <b>(Jointly Administered)</b>
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**CERTIFICATION OF ROGER KLION PURSUANT TO MAY 12, 2023**  
**BROKER ORDER**

Pursuant to the *Order Compelling Brokerage Firms' Compliance with Various Regulatory Requirements* [Dkt. No. 609] (the "Order")<sup>2</sup> entered in the above-captioned Chapter 11 bankruptcy case, the undersigned as authorized signatory of J.P. Morgan Securities LLC hereby certifies that, to the best of undersigned's knowledge based upon a reasonable records search, as of the date specified below:

J.P. Morgan Securities LLC has processed the entitlement on its books and records for all Dividended Scilex Stock to its customers' accounts.

Pursuant to the Order, attached hereto is a report detailing as to each customer account,<sup>3</sup> on an anonymous basis, the number of shares of Dividended Scilex Stock processed, and the quoted price of such stock as of the close of markets on May 30, 2023.<sup>4</sup>

Executed under penalty of perjury, this 2<sup>nd</sup> day of June, 2023.

By: Roger J. Klion

Printed Name: Roger Klion

Title: Managing Director  
Operations Executive

Address: 575 Washington Blvd, Floor 06  
Jersey City, NJ, 07310-1616

<sup>1</sup> The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity's federal tax identification number, are: Sorrento Therapeutics, Inc. (4842) and Scintilla Pharmaceuticals, Inc. (7956). The Debtors' service address is: 4955 Directors Place, San Diego, CA 92121.

<sup>2</sup> Capitalized words used but not otherwise defined shall have the meanings ascribed to such terms in the Order.

<sup>3</sup> Please note that the report attached hereto includes customer accounts of J.P. Morgan Securities LLC as well as J.P. Morgan Securities plc. Negative share quantities reflected therein are the result of short positions of Sorrento Therapeutics, Inc. as of the January 9, 2023 Record Date for the dividend issuance.

<sup>4</sup> Please note that JPMorgan has not obtained a price for the "Dividended Scilex Stock" because it continues to be restricted and untradeable. Solely for the purpose of complying with this Order, J.P. Morgan Securities LLC is using the Scilex unrestricted common stock price as a reference point.

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1	36	6.07
ACCT_C2	423	6.07
ACCT_C3	1,692	6.07
ACCT_C4	14	6.07
ACCT_C5	27,474	6.07
ACCT_C6	40	6.07
ACCT_C7	(339)	6.07
ACCT_C8	2,405	6.07
ACCT_C9	(7,839)	6.07
ACCT_C10	24	6.07
ACCT_C11	4,201	6.07
ACCT_C12	6,534	6.07
ACCT_C13	4,579	6.07
ACCT_C14	(18,873)	6.07
ACCT_C15	(68)	6.07
ACCT_C16	(2,744)	6.07
ACCT_C17	(15,535)	6.07
ACCT_C18	(891)	6.07
ACCT_C19	(11,439)	6.07
ACCT_C20	(12,815)	6.07
ACCT_C21	14	6.07
ACCT_C22	(199,238)	6.07
ACCT_C23	(847)	6.07
ACCT_C24	(11,937)	6.07
ACCT_C25	178	6.07
ACCT_C26	(1,837)	6.07
ACCT_C27	(50,750)	6.07
ACCT_C28	10,381	6.07
ACCT_C29	1,832	6.07
ACCT_C30	(1,144)	6.07
ACCT_C31	(139)	6.07
ACCT_C31	(6,004)	6.07
ACCT_C32	(225)	6.07
ACCT_C33	(239)	6.07
ACCT_C34	28	6.07
ACCT_C35	(95,255)	6.07
ACCT_C36	(78,848)	6.07
ACCT_C37	(63,193)	6.07
ACCT_C38	77,091	6.07
ACCT_C39	8,498	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C40	(503,896)	6.07
ACCT_C41	98	6.07
ACCT_C42	(1,216)	6.07
ACCT_C43	(27,066)	6.07
ACCT_C44	(70,506)	6.07
ACCT_C45	(6,994)	6.07
ACCT_C46	(35,391)	6.07
ACCT_C47	(690)	6.07
ACCT_C48	179	6.07
ACCT_C49	(5,363)	6.07
ACCT_C50	(239)	6.07
ACCT_C51	(7,473)	6.07
ACCT_C52	(116,562)	6.07
ACCT_C53	(12,112)	6.07
ACCT_C54	(48)	6.07
ACCT_C55	(4,329)	6.07
ACCT_C56	(41,221)	6.07
ACCT_C57	(98)	6.07
ACCT_C58	(7,459)	6.07
ACCT_C59	(179,542)	6.07
ACCT_C60	140	6.07
ACCT_C61	(10,086)	6.07
ACCT_C62	313,841	6.07
ACCT_C63	(2,341)	6.07
ACCT_C64	(219)	6.07
ACCT_C65	(13,663)	6.07
ACCT_C66	(13,638)	6.07
ACCT_C67	(2,636)	6.07
ACCT_C68	98	6.07
ACCT_C69	1,410	6.07
ACCT_C70	141	6.07
ACCT_C71	13	6.07
ACCT_C72	13	6.07
ACCT_C73	13	6.07
ACCT_C74	14	6.07
ACCT_C75	4	6.07
ACCT_C76	49	6.07
ACCT_C77	705	6.07
ACCT_C78	14	6.07
ACCT_C79	14	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C80	14	6.07
ACCT_C81	40	6.07
ACCT_C82	14	6.07
ACCT_C83	141	6.07
ACCT_C84	70	6.07
ACCT_C85	1,410	6.07
ACCT_C86	28,202	6.07
ACCT_C87	14	6.07
ACCT_C88	(8,758)	6.07
ACCT_C89	(5,616)	6.07
ACCT_C90	(15,482)	6.07
ACCT_C91	(61,845)	6.07
ACCT_C92	(257)	6.07
ACCT_C93	(1,077)	6.07
ACCT_C94	(30,572)	6.07
ACCT_C95	747	6.07
ACCT_C96	(16,685)	6.07
ACCT_C97	(14,055)	6.07
ACCT_C98	(204)	6.07
ACCT_C99	(79,151)	6.07
ACCT_C100	(34)	6.07
ACCT_C101	141	6.07
ACCT_C102	226	6.07
ACCT_C103	141	6.07
ACCT_C104	141	6.07
ACCT_C105	5	6.07
ACCT_C106	95	6.07
ACCT_C107	1	6.07
ACCT_C108	70	6.07
ACCT_C109	28	6.07
ACCT_C110	282	6.07
ACCT_C111	36	6.07
ACCT_C112	42	6.07
ACCT_C113	42	6.07
ACCT_C114	70	6.07
ACCT_C115	14	6.07
ACCT_C116	282	6.07
ACCT_C117	70	6.07
ACCT_C118	282	6.07
ACCT_C119	84	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C120	282	6.07
ACCT_C121	70	6.07
ACCT_C122	78	6.07
ACCT_C123	102	6.07
ACCT_C124	23	6.07
ACCT_C125	141	6.07
ACCT_C126	21	6.07
ACCT_C127	11	6.07
ACCT_C128	423	6.07
ACCT_C129	141	6.07
ACCT_C130	14	6.07
ACCT_C131	9,870	6.07
ACCT_C132	10	6.07
ACCT_C133	282	6.07
ACCT_C134	56	6.07
ACCT_C135	4	6.07
ACCT_C136	42	6.07
ACCT_C137	12	6.07
ACCT_C138	105	6.07
ACCT_C139	705	6.07
ACCT_C140	141	6.07
ACCT_C141	42	6.07
ACCT_C142	28	6.07
ACCT_C143	14	6.07
ACCT_C144	32	6.07
ACCT_C145	70	6.07
ACCT_C146	141	6.07
ACCT_C147	1	6.07
ACCT_C148	10	6.07
ACCT_C149	21	6.07
ACCT_C150	17	6.07
ACCT_C151	7	6.07
ACCT_C152	705	6.07
ACCT_C153	28	6.07
ACCT_C154	282	6.07
ACCT_C155	35	6.07
ACCT_C156	265	6.07
ACCT_C156	1	6.07
ACCT_C157	141	6.07
ACCT_C158	105	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C159	70	6.07
ACCT_C160	14	6.07
ACCT_C161	705	6.07
ACCT_C162	112	6.07
ACCT_C163	282	6.07
ACCT_C164	105	6.07
ACCT_C165	76	6.07
ACCT_C166	3	6.07
ACCT_C167	35	6.07
ACCT_C168	14	6.07
ACCT_C169	1	6.07
ACCT_C170	282	6.07
ACCT_C171	283	6.07
ACCT_C172	31	6.07
ACCT_C173	1,974	6.07
ACCT_C174	16	6.07
ACCT_C175	84	6.07
ACCT_C176	70	6.07
ACCT_C177	28	6.07
ACCT_C178	1,410	6.07
ACCT_C179	141	6.07
ACCT_C180	21	6.07
ACCT_C181	35	6.07
ACCT_C182	14	6.07
ACCT_C183	141	6.07
ACCT_C184	5	6.07
ACCT_C185	15	6.07
ACCT_C186	49	6.07
ACCT_C187	14	6.07
ACCT_C188	14	6.07
ACCT_C189	141	6.07
ACCT_C190	7	6.07
ACCT_C191	28	6.07
ACCT_C192	28	6.07
ACCT_C193	84	6.07
ACCT_C194	246	6.07
ACCT_C195	14	6.07
ACCT_C196	70	6.07
ACCT_C197	11	6.07
ACCT_C198	59	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C199	2,933	6.07
ACCT_C200	14	6.07
ACCT_C201	14	6.07
ACCT_C202	27	6.07
ACCT_C203	1,410	6.07
ACCT_C204	285	6.07
ACCT_C205	14	6.07
ACCT_C206	70	6.07
ACCT_C207	4,639	6.07
ACCT_C208	32	6.07
ACCT_C209	1,551	6.07
ACCT_C210	141	6.07
ACCT_C211	2	6.07
ACCT_C212	564	6.07
ACCT_C213	705	6.07
ACCT_C214	3	6.07
ACCT_C215	47	6.07
ACCT_C216	14	6.07
ACCT_C217	42	6.07
ACCT_C218	141	6.07
ACCT_C219	5	6.07
ACCT_C220	5	6.07
ACCT_C221	14	6.07
ACCT_C222	2	6.07
ACCT_C223	1,723	6.07
ACCT_C224	705	6.07
ACCT_C225	2,679	6.07
ACCT_C226	28	6.07
ACCT_C227	14	6.07
ACCT_C228	78	6.07
ACCT_C229	705	6.07
ACCT_C230	634	6.07
ACCT_C231	2	6.07
ACCT_C232	35	6.07
ACCT_C233	42	6.07
ACCT_C234	9	6.07
ACCT_C235	28	6.07
ACCT_C236	14	6.07
ACCT_C237	1	6.07
ACCT_C238	28	6.07



Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C239	11	6.07
ACCT_C240	84	6.07
ACCT_C241	211	6.07
ACCT_C242	1,269	6.07
ACCT_C243	14	6.07
ACCT_C244	1,144	6.07
ACCT_C245	28	6.07
ACCT_C246	352	6.07
ACCT_C247	31	6.07
ACCT_C248	35	6.07
ACCT_C249	70	6.07
ACCT_C250	32	6.07
ACCT_C251	191	6.07
ACCT_C252	5	6.07
ACCT_C253	70	6.07
ACCT_C254	11	6.07
ACCT_C255	28	6.07
ACCT_C256	60	6.07
ACCT_C257	141	6.07
ACCT_C258	141	6.07
ACCT_C259	141	6.07
ACCT_C260	149	6.07
ACCT_C261	14	6.07
ACCT_C262	5	6.07
ACCT_C263	2,397	6.07
ACCT_C264	42	6.07
ACCT_C265	141	6.07
ACCT_C266	16	6.07
ACCT_C267	22	6.07
ACCT_C268	167	6.07
ACCT_C269	30	6.07
ACCT_C270	33	6.07
ACCT_C271	47	6.07
ACCT_C272	28	6.07
ACCT_C273	72	6.07
ACCT_C274	14	6.07
ACCT_C275	4	6.07
ACCT_C276	1,410	6.07
ACCT_C277	14	6.07
ACCT_C278	141	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C279	14	6.07
ACCT_C280	28	6.07
ACCT_C281	8	6.07
ACCT_C282	3	6.07
ACCT_C283	1	6.07
ACCT_C284	141	6.07
ACCT_C285	98	6.07
ACCT_C286	7	6.07
ACCT_C287	70	6.07
ACCT_C288	4	6.07
ACCT_C289	14	6.07
ACCT_C290	2	6.07
ACCT_C291	2	6.07
ACCT_C292	1,410	6.07
ACCT_C293	14	6.07
ACCT_C294	211	6.07
ACCT_C295	49	6.07
ACCT_C296	9	6.07
ACCT_C297	1	6.07
ACCT_C298	35	6.07
ACCT_C299	70	6.07
ACCT_C300	2	6.07
ACCT_C301	7	6.07
ACCT_C302	282	6.07
ACCT_C303	7	6.07
ACCT_C304	125	6.07
ACCT_C305	70	6.07
ACCT_C306	3	6.07
ACCT_C307	42	6.07
ACCT_C308	141	6.07
ACCT_C309	211	6.07
ACCT_C310	2	6.07
ACCT_C311	2	6.07
ACCT_C312	56	6.07
ACCT_C313	28	6.07
ACCT_C314	7	6.07
ACCT_C315	35	6.07
ACCT_C316	14	6.07
ACCT_C317	7	6.07
ACCT_C318	14	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C319	8	6.07
ACCT_C320	28	6.07
ACCT_C321	1	6.07
ACCT_C322	70	6.07
ACCT_C323	4	6.07
ACCT_C324	267	6.07
ACCT_C325	56	6.07
ACCT_C326	7	6.07
ACCT_C327	1	6.07
ACCT_C328	2	6.07
ACCT_C329	2	6.07
ACCT_C330	3	6.07
ACCT_C331	1	6.07
ACCT_C332	25	6.07
ACCT_C333	236	6.07
ACCT_C334	28	6.07
ACCT_C335	18	6.07
ACCT_C336	352	6.07
ACCT_C337	54	6.07
ACCT_C338	2	6.07
ACCT_C339	28	6.07
ACCT_C340	634	6.07
ACCT_C341	2	6.07
ACCT_C342	282	6.07
ACCT_C343	28	6.07
ACCT_C344	141	6.07
ACCT_C345	14	6.07
ACCT_C346	2	6.07
ACCT_C347	28	6.07
ACCT_C348	70	6.07
ACCT_C349	3	6.07
ACCT_C350	239	6.07
ACCT_C351	141	6.07
ACCT_C352	70	6.07
ACCT_C353	56	6.07
ACCT_C354	24	6.07
ACCT_C355	1,128	6.07
ACCT_C356	197	6.07
ACCT_C357	705	6.07
ACCT_C358	1,202	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C359	2	6.07
ACCT_C360	70	6.07
ACCT_C361	7	6.07
ACCT_C362	90	6.07
ACCT_C363	35	6.07
ACCT_C364	14	6.07
ACCT_C365	9	6.07
ACCT_C366	5	6.07
ACCT_C367	784	6.07
ACCT_C368	148	6.07
ACCT_C369	67	6.07
ACCT_C370	87	6.07
ACCT_C371	1	6.07
ACCT_C372	171	6.07
ACCT_C373	1,269	6.07
ACCT_C374	1	6.07
ACCT_C375	14	6.07
ACCT_C376	909	6.07
ACCT_C377	2	6.07
ACCT_C378	261	6.07
ACCT_C379	5	6.07
ACCT_C380	28	6.07
ACCT_C381	49	6.07
ACCT_C382	4	6.07
ACCT_C383	6	6.07
ACCT_C384	3	6.07
ACCT_C385	511	6.07
ACCT_C386	34	6.07
ACCT_C387	26	6.07
ACCT_C388	14	6.07
ACCT_C389	141	6.07
ACCT_C390	9	6.07
ACCT_C391	365	6.07
ACCT_C392	30	6.07
ACCT_C393	282	6.07
ACCT_C394	742	6.07
ACCT_C395	1	6.07
ACCT_C396	70	6.07
ACCT_C397	119	6.07
ACCT_C398	14	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C399	169	6.07
ACCT_C400	84	6.07
ACCT_C401	141	6.07
ACCT_C402	564	6.07
ACCT_C403	141	6.07
ACCT_C404	384	6.07
ACCT_C405	28	6.07
ACCT_C406	70	6.07
ACCT_C407	2	6.07
ACCT_C408	239	6.07
ACCT_C409	9	6.07
ACCT_C410	282	6.07
ACCT_C411	817	6.07
ACCT_C412	35	6.07
ACCT_C413	14	6.07
ACCT_C414	1,692	6.07
ACCT_C415	282	6.07
ACCT_C416	204	6.07
ACCT_C417	42	6.07
ACCT_C418	28	6.07
ACCT_C419	14	6.07
ACCT_C420	423	6.07
ACCT_C421	10	6.07
ACCT_C422	1	6.07
ACCT_C423	4	6.07
ACCT_C424	141	6.07
ACCT_C425	9	6.07
ACCT_C426	1	6.07
ACCT_C427	889	6.07
ACCT_C428	48	6.07
ACCT_C429	141	6.07
ACCT_C430	747	6.07
ACCT_C431	705	6.07
ACCT_C432	282	6.07
ACCT_C433	9	6.07
ACCT_C434	3	6.07
ACCT_C435	14	6.07
ACCT_C436	2	6.07
ACCT_C437	3	6.07
ACCT_C438	38	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C439	66	6.07
ACCT_C440	21	6.07
ACCT_C441	105	6.07
ACCT_C442	5	6.07
ACCT_C443	126	6.07
ACCT_C444	228	6.07
ACCT_C445	24	6.07
ACCT_C446	1	6.07
ACCT_C447	23	6.07
ACCT_C448	1	6.07
ACCT_C449	564	6.07
ACCT_C450	141	6.07
ACCT_C451	28	6.07
ACCT_C452	277	6.07
ACCT_C453	2	6.07
ACCT_C454	21	6.07
ACCT_C455	162	6.07
ACCT_C456	5	6.07
ACCT_C457	49	6.07
ACCT_C458	141	6.07
ACCT_C459	7	6.07
ACCT_C460	7	6.07
ACCT_C461	5	6.07
ACCT_C462	5	6.07
ACCT_C463	42	6.07
ACCT_C464	3	6.07
ACCT_C465	4	6.07
ACCT_C466	59	6.07
ACCT_C467	2,373	6.07
ACCT_C468	1,128	6.07
ACCT_C469	88	6.07
ACCT_C470	70	6.07
ACCT_C471	310	6.07
ACCT_C472	28	6.07
ACCT_C473	70	6.07
ACCT_C474	28	6.07
ACCT_C475	4	6.07
ACCT_C476	141	6.07
ACCT_C477	70	6.07
ACCT_C478	5	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C479	50	6.07
ACCT_C480	1	6.07
ACCT_C481	7	6.07
ACCT_C482	14	6.07
ACCT_C483	1,833	6.07
ACCT_C484	1,476	6.07
ACCT_C485	7	6.07
ACCT_C486	2	6.07
ACCT_C487	126	6.07
ACCT_C488	827	6.07
ACCT_C489	3	6.07
ACCT_C490	28	6.07
ACCT_C491	28	6.07
ACCT_C492	274	6.07
ACCT_C493	3	6.07
ACCT_C494	7	6.07
ACCT_C495	1	6.07
ACCT_C496	14	6.07
ACCT_C497	10	6.07
ACCT_C498	49	6.07
ACCT_C499	14	6.07
ACCT_C500	96	6.07
ACCT_C501	1,410	6.07
ACCT_C502	42	6.07
ACCT_C503	35	6.07
ACCT_C504	47	6.07
ACCT_C505	49	6.07
ACCT_C506	2	6.07
ACCT_C507	84	6.07
ACCT_C508	2	6.07
ACCT_C509	1,729	6.07
ACCT_C510	705	6.07
ACCT_C511	127	6.07
ACCT_C512	56	6.07
ACCT_C513	1,410	6.07
ACCT_C514	282	6.07
ACCT_C515	6	6.07
ACCT_C516	14	6.07
ACCT_C517	5	6.07
ACCT_C518	84	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C519	4	6.07
ACCT_C520	103	6.07
ACCT_C521	84	6.07
ACCT_C522	141	6.07
ACCT_C523	70	6.07
ACCT_C524	21	6.07
ACCT_C525	102	6.07
ACCT_C526	11	6.07
ACCT_C527	141	6.07
ACCT_C528	70	6.07
ACCT_C529	31	6.07
ACCT_C530	282	6.07
ACCT_C531	282	6.07
ACCT_C532	11	6.07
ACCT_C533	1	6.07
ACCT_C534	13	6.07
ACCT_C535	56	6.07
ACCT_C536	141	6.07
ACCT_C537	14	6.07
ACCT_C538	70	6.07
ACCT_C539	28	6.07
ACCT_C540	70	6.07
ACCT_C541	63	6.07
ACCT_C542	63	6.07
ACCT_C543	13,396	6.07
ACCT_C544	65	6.07
ACCT_C545	43	6.07
ACCT_C546	119	6.07
ACCT_C547	141	6.07
ACCT_C548	70	6.07
ACCT_C549	987	6.07
ACCT_C550	15	6.07
ACCT_C551	70	6.07
ACCT_C552	1,410	6.07
ACCT_C553	26	6.07
ACCT_C554	110	6.07
ACCT_C555	1,128	6.07
ACCT_C556	42	6.07
ACCT_C557	14	6.07
ACCT_C558	125	6.07



Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C559	35	6.07
ACCT_C560	166	6.07
ACCT_C561	68	6.07
ACCT_C562	5	6.07
ACCT_C563	141	6.07
ACCT_C564	28	6.07
ACCT_C565	28	6.07
ACCT_C566	42	6.07
ACCT_C567	104	6.07
ACCT_C568	141	6.07
ACCT_C569	17	6.07
ACCT_C570	712	6.07
ACCT_C571	14	6.07
ACCT_C572	120	6.07
ACCT_C573	28	6.07
ACCT_C574	10	6.07
ACCT_C575	1	6.07
ACCT_C576	70	6.07
ACCT_C577	42	6.07
ACCT_C578	28	6.07
ACCT_C579	394	6.07
ACCT_C580	4	6.07
ACCT_C581	1	6.07
ACCT_C582	23	6.07
ACCT_C583	49	6.07
ACCT_C584	282	6.07
ACCT_C585	42	6.07
ACCT_C586	49	6.07
ACCT_C587	70	6.07
ACCT_C588	2	6.07
ACCT_C589	70	6.07
ACCT_C590	3	6.07
ACCT_C591	151	6.07
ACCT_C592	426	6.07
ACCT_C593	4	6.07
ACCT_C594	14	6.07
ACCT_C595	2	6.07
ACCT_C596	282	6.07
ACCT_C597	29	6.07
ACCT_C598	239	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C599	1	6.07
ACCT_C600	5	6.07
ACCT_C601	29	6.07
ACCT_C602	42	6.07
ACCT_C603	14	6.07
ACCT_C604	4	6.07
ACCT_C605	115	6.07
ACCT_C606	352	6.07
ACCT_C607	21	6.07
ACCT_C608	3	6.07
ACCT_C609	7	6.07
ACCT_C610	28	6.07
ACCT_C611	3	6.07
ACCT_C612	1,692	6.07
ACCT_C613	28	6.07
ACCT_C614	1,585	6.07
ACCT_C615	3	6.07
ACCT_C616	56	6.07
ACCT_C617	14	6.07
ACCT_C618	564	6.07
ACCT_C619	141	6.07
ACCT_C620	11	6.07
ACCT_C621	183	6.07
ACCT_C622	13	6.07
ACCT_C623	211	6.07
ACCT_C624	1	6.07
ACCT_C625	28	6.07
ACCT_C626	42	6.07
ACCT_C627	479	6.07
ACCT_C628	219	6.07
ACCT_C629	634	6.07
ACCT_C630	7	6.07
ACCT_C631	1	6.07
ACCT_C632	56	6.07
ACCT_C633	1	6.07
ACCT_C634	7	6.07
ACCT_C635	1,692	6.07
ACCT_C636	14	6.07
ACCT_C637	10	6.07
ACCT_C638	14	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C639	176	6.07
ACCT_C640	5,083	6.07
ACCT_C641	70	6.07
ACCT_C642	4,230	6.07
ACCT_C643	8	6.07
ACCT_C644	35	6.07
ACCT_C645	3	6.07
ACCT_C646	70	6.07
ACCT_C647	70	6.07
ACCT_C648	1,113	6.07
ACCT_C649	32	6.07
ACCT_C650	2	6.07
ACCT_C651	7	6.07
ACCT_C652	705	6.07
ACCT_C653	21	6.07
ACCT_C654	56	6.07
ACCT_C655	14	6.07
ACCT_C656	70	6.07
ACCT_C657	21	6.07
ACCT_C658	70	6.07
ACCT_C659	1,621	6.07
ACCT_C660	84	6.07
ACCT_C661	42	6.07
ACCT_C662	211	6.07
ACCT_C663	56	6.07
ACCT_C664	2	6.07
ACCT_C665	14	6.07
ACCT_C666	141	6.07
ACCT_C667	4	6.07
ACCT_C668	232	6.07
ACCT_C669	5	6.07
ACCT_C670	282	6.07
ACCT_C671	56	6.07
ACCT_C672	211	6.07
ACCT_C673	229	6.07
ACCT_C674	197	6.07
ACCT_C675	10	6.07
ACCT_C676	8	6.07
ACCT_C677	5	6.07
ACCT_C678	141	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C679	15	6.07
ACCT_C680	118	6.07
ACCT_C681	14	6.07
ACCT_C682	35	6.07
ACCT_C683	1	6.07
ACCT_C684	141	6.07
ACCT_C685	1	6.07
ACCT_C686	45	6.07
ACCT_C687	14	6.07
ACCT_C688	28	6.07
ACCT_C689	5	6.07
ACCT_C690	4	6.07
ACCT_C691	141	6.07
ACCT_C692	63	6.07
ACCT_C693	2,397	6.07
ACCT_C694	688	6.07
ACCT_C695	4	6.07
ACCT_C696	42	6.07
ACCT_C697	352	6.07
ACCT_C698	141	6.07
ACCT_C699	70	6.07
ACCT_C700	29	6.07
ACCT_C701	748	6.07
ACCT_C702	28	6.07
ACCT_C703	141	6.07
ACCT_C704	3	6.07
ACCT_C705	14	6.07
ACCT_C706	28	6.07
ACCT_C707	2	6.07
ACCT_C708	56	6.07
ACCT_C709	56	6.07
ACCT_C710	1	6.07
ACCT_C711	705	6.07
ACCT_C712	14	6.07
ACCT_C713	14	6.07
ACCT_C714	2,115	6.07
ACCT_C715	2	6.07
ACCT_C716	50	6.07
ACCT_C717	1	6.07
ACCT_C718	195	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C719	17,626	6.07
ACCT_C720	282	6.07
ACCT_C721	1	6.07
ACCT_C722	1,436	6.07
ACCT_C723	70	6.07
ACCT_C724	3	6.07
ACCT_C725	52	6.07
ACCT_C726	35	6.07
ACCT_C727	98	6.07
ACCT_C728	3	6.07
ACCT_C729	56	6.07
ACCT_C730	141	6.07
ACCT_C731	1	6.07
ACCT_C732	4,165	6.07
ACCT_C733	28	6.07
ACCT_C734	35	6.07
ACCT_C735	42	6.07
ACCT_C736	1	6.07
ACCT_C737	1,410	6.07
ACCT_C738	775	6.07
ACCT_C739	2,045	6.07
ACCT_C740	141	6.07
ACCT_C741	7	6.07
ACCT_C742	1,620	6.07
ACCT_C743	267	6.07
ACCT_C744	141	6.07
ACCT_C745	187	6.07
ACCT_C746	19	6.07
ACCT_C747	1,410	6.07
ACCT_C748	124	6.07
ACCT_C749	282	6.07
ACCT_C750	34	6.07
ACCT_C751	77	6.07
ACCT_C752	125	6.07
ACCT_C753	141	6.07
ACCT_C754	282	6.07
ACCT_C755	141	6.07
ACCT_C756	141	6.07
ACCT_C757	1	6.07
ACCT_C758	2,115	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C759	14	6.07
ACCT_C760	211	6.07
ACCT_C761	14	6.07
ACCT_C762	2	6.07
ACCT_C763	1,410	6.07
ACCT_C764	282	6.07
ACCT_C765	313	6.07
ACCT_C766	112	6.07
ACCT_C767	423	6.07
ACCT_C768	7	6.07
ACCT_C769	14	6.07
ACCT_C770	14	6.07
ACCT_C771	14	6.07
ACCT_C772	70	6.07
ACCT_C773	282	6.07
ACCT_C774	70	6.07
ACCT_C775	10	6.07
ACCT_C776	100	6.07
ACCT_C777	141	6.07
ACCT_C778	84	6.07
ACCT_C779	70	6.07
ACCT_C780	11	6.07
ACCT_C781	188	6.07
ACCT_C782	10	6.07
ACCT_C783	186	6.07
ACCT_C784	42	6.07
ACCT_C785	282	6.07
ACCT_C786	14	6.07
ACCT_C787	12	6.07
ACCT_C788	28	6.07
ACCT_C789	58	6.07
ACCT_C790	42	6.07
ACCT_C791	1	6.07
ACCT_C792	7	6.07
ACCT_C793	141	6.07
ACCT_C794	28	6.07
ACCT_C795	7,526	6.07
ACCT_C796	28	6.07
ACCT_C797	197	6.07
ACCT_C798	29	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C799	28	6.07
ACCT_C800	28	6.07
ACCT_C801	1	6.07
ACCT_C802	8	6.07
ACCT_C803	14	6.07
ACCT_C804	654	6.07
ACCT_C805	183	6.07
ACCT_C806	63	6.07
ACCT_C807	2	6.07
ACCT_C808	14	6.07
ACCT_C809	28	6.07
ACCT_C810	126	6.07
ACCT_C811	352	6.07
ACCT_C812	21	6.07
ACCT_C813	57	6.07
ACCT_C814	14	6.07
ACCT_C815	282	6.07
ACCT_C816	70	6.07
ACCT_C817	282	6.07
ACCT_C818	23	6.07
ACCT_C819	14	6.07
ACCT_C820	14	6.07
ACCT_C821	141	6.07
ACCT_C822	2	6.07
ACCT_C823	2	6.07
ACCT_C824	1	6.07
ACCT_C825	21	6.07
ACCT_C826	95	6.07
ACCT_C827	141	6.07
ACCT_C828	825	6.07
ACCT_C829	14	6.07
ACCT_C830	31	6.07
ACCT_C831	19	6.07
ACCT_C832	14	6.07
ACCT_C833	672	6.07
ACCT_C834	3	6.07
ACCT_C835	23	6.07
ACCT_C836	3	6.07
ACCT_C837	28	6.07
ACCT_C838	42	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C839	70	6.07
ACCT_C840	35	6.07
ACCT_C841	183	6.07
ACCT_C842	142	6.07
ACCT_C843	2	6.07
ACCT_C844	17	6.07
ACCT_C845	49	6.07
ACCT_C846	2,086	6.07
ACCT_C847	28	6.07
ACCT_C848	203	6.07
ACCT_C849	141	6.07
ACCT_C850	28	6.07
ACCT_C851	7	6.07
ACCT_C852	1,410	6.07
ACCT_C853	73	6.07
ACCT_C854	401	6.07
ACCT_C855	28	6.07
ACCT_C856	14	6.07
ACCT_C857	90	6.07
ACCT_C858	144	6.07
ACCT_C859	1,410	6.07
ACCT_C860	211	6.07
ACCT_C861	2	6.07
ACCT_C862	33	6.07
ACCT_C863	28	6.07
ACCT_C864	56	6.07
ACCT_C865	84	6.07
ACCT_C866	2,312	6.07
ACCT_C867	282	6.07
ACCT_C868	3	6.07
ACCT_C869	141	6.07
ACCT_C870	141	6.07
ACCT_C871	169	6.07
ACCT_C872	14	6.07
ACCT_C873	2	6.07
ACCT_C874	28	6.07
ACCT_C875	3,807	6.07
ACCT_C876	14	6.07
ACCT_C877	42	6.07
ACCT_C878	126	6.07



Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C879	56	6.07
ACCT_C880	564	6.07
ACCT_C881	93	6.07
ACCT_C882	49	6.07
ACCT_C883	126	6.07
ACCT_C884	86	6.07
ACCT_C885	141	6.07
ACCT_C886	141	6.07
ACCT_C887	70	6.07
ACCT_C888	49	6.07
ACCT_C889	67	6.07
ACCT_C890	70	6.07
ACCT_C891	42	6.07
ACCT_C892	70	6.07
ACCT_C893	105	6.07
ACCT_C894	70	6.07
ACCT_C895	28	6.07
ACCT_C896	42	6.07
ACCT_C897	2,304	6.07
ACCT_C898	846	6.07
ACCT_C899	7	6.07
ACCT_C900	5	6.07
ACCT_C901	6	6.07
ACCT_C902	262	6.07
ACCT_C903	1	6.07
ACCT_C904	2	6.07
ACCT_C905	27	6.07
ACCT_C906	789	6.07
ACCT_C907	705	6.07
ACCT_C908	70	6.07
ACCT_C909	22	6.07
ACCT_C910	141	6.07
ACCT_C911	17	6.07
ACCT_C912	14	6.07
ACCT_C913	4	6.07
ACCT_C914	494	6.07
ACCT_C915	1	6.07
ACCT_C916	7	6.07
ACCT_C917	21	6.07
ACCT_C918	9	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C919	571	6.07
ACCT_C920	7	6.07
ACCT_C921	98	6.07
ACCT_C922	3	6.07
ACCT_C923	44	6.07
ACCT_C924	14	6.07
ACCT_C925	1	6.07
ACCT_C926	14	6.07
ACCT_C927	21	6.07
ACCT_C928	7	6.07
ACCT_C929	282	6.07
ACCT_C930	423	6.07
ACCT_C931	183	6.07
ACCT_C932	112	6.07
ACCT_C933	21	6.07
ACCT_C934	10	6.07
ACCT_C935	564	6.07
ACCT_C936	141	6.07
ACCT_C937	282	6.07
ACCT_C938	141	6.07
ACCT_C939	67	6.07
ACCT_C940	386	6.07
ACCT_C941	70	6.07
ACCT_C942	162	6.07
ACCT_C943	3	6.07
ACCT_C944	4	6.07
ACCT_C945	3	6.07
ACCT_C946	1	6.07
ACCT_C947	28	6.07
ACCT_C948	53	6.07
ACCT_C949	1	6.07
ACCT_C950	12	6.07
ACCT_C951	14	6.07
ACCT_C952	14	6.07
ACCT_C953	14	6.07
ACCT_C954	535	6.07
ACCT_C955	70	6.07
ACCT_C956	24	6.07
ACCT_C957	775	6.07
ACCT_C958	1	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C959	1	6.07
ACCT_C960	129	6.07
ACCT_C961	1	6.07
ACCT_C962	190	6.07
ACCT_C963	279	6.07
ACCT_C964	351	6.07
ACCT_C965	14	6.07
ACCT_C966	11	6.07
ACCT_C967	1	6.07
ACCT_C968	70	6.07
ACCT_C969	1	6.07
ACCT_C970	33	6.07
ACCT_C971	501	6.07
ACCT_C972	50	6.07
ACCT_C973	3	6.07
ACCT_C974	6	6.07
ACCT_C975	1,635	6.07
ACCT_C976	70	6.07
ACCT_C977	17	6.07
ACCT_C978	112	6.07
ACCT_C979	21	6.07
ACCT_C980	141	6.07
ACCT_C981	10,646	6.07
ACCT_C982	175	6.07
ACCT_C983	10	6.07
ACCT_C984	14	6.07
ACCT_C985	60	6.07
ACCT_C986	14	6.07
ACCT_C987	14	6.07
ACCT_C988	6	6.07
ACCT_C989	3	6.07
ACCT_C990	116	6.07
ACCT_C991	70	6.07
ACCT_C992	12	6.07
ACCT_C993	14	6.07
ACCT_C994	1	6.07
ACCT_C995	11	6.07
ACCT_C996	172	6.07
ACCT_C997	564	6.07
ACCT_C998	190	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C999	352	6.07
ACCT_C1000	19	6.07
ACCT_C1001	141	6.07
ACCT_C1002	126	6.07
ACCT_C1003	84	6.07
ACCT_C1004	4	6.07
ACCT_C1005	14	6.07
ACCT_C1006	56	6.07
ACCT_C1007	7	6.07
ACCT_C1008	3	6.07
ACCT_C1009	190	6.07
ACCT_C1010	70	6.07
ACCT_C1011	3	6.07
ACCT_C1012	53	6.07
ACCT_C1013	66	6.07
ACCT_C1014	3	6.07
ACCT_C1015	70	6.07
ACCT_C1016	3	6.07
ACCT_C1017	4	6.07
ACCT_C1018	1	6.07
ACCT_C1019	2	6.07
ACCT_C1020	423	6.07
ACCT_C1021	14	6.07
ACCT_C1022	4,269	6.07
ACCT_C1023	49	6.07
ACCT_C1024	67	6.07
ACCT_C1025	987	6.07
ACCT_C1026	282	6.07
ACCT_C1027	11	6.07
ACCT_C1028	23	6.07
ACCT_C1029	15	6.07
ACCT_C1030	204	6.07
ACCT_C1031	36	6.07
ACCT_C1032	79	6.07
ACCT_C1033	20	6.07
ACCT_C1034	564	6.07
ACCT_C1035	183	6.07
ACCT_C1036	20	6.07
ACCT_C1037	627	6.07
ACCT_C1038	624	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1039	23	6.07
ACCT_C1040	141	6.07
ACCT_C1041	2,679	6.07
ACCT_C1042	7	6.07
ACCT_C1043	70	6.07
ACCT_C1044	70	6.07
ACCT_C1045	70	6.07
ACCT_C1046	13	6.07
ACCT_C1047	303	6.07
ACCT_C1048	28	6.07
ACCT_C1049	7,050	6.07
ACCT_C1050	7	6.07
ACCT_C1051	282	6.07
ACCT_C1052	1,692	6.07
ACCT_C1053	70	6.07
ACCT_C1054	141	6.07
ACCT_C1055	89	6.07
ACCT_C1056	28	6.07
ACCT_C1057	7	6.07
ACCT_C1058	35	6.07
ACCT_C1059	211	6.07
ACCT_C1060	211	6.07
ACCT_C1061	141	6.07
ACCT_C1062	16	6.07
ACCT_C1063	14	6.07
ACCT_C1064	70	6.07
ACCT_C1065	6,063	6.07
ACCT_C1066	28	6.07
ACCT_C1067	70	6.07
ACCT_C1068	1	6.07
ACCT_C1069	19	6.07
ACCT_C1070	320	6.07
ACCT_C1071	8,460	6.07
ACCT_C1072	282	6.07
ACCT_C1073	2	6.07
ACCT_C1074	28	6.07
ACCT_C1075	28	6.07
ACCT_C1076	21	6.07
ACCT_C1077	14	6.07
ACCT_C1078	705	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1079	141	6.07
ACCT_C1080	282	6.07
ACCT_C1081	141	6.07
ACCT_C1082	3	6.07
ACCT_C1083	28	6.07
ACCT_C1084	21	6.07
ACCT_C1085	28	6.07
ACCT_C1086	225	6.07
ACCT_C1087	141	6.07
ACCT_C1088	14	6.07
ACCT_C1089	35	6.07
ACCT_C1090	70	6.07
ACCT_C1091	253	6.07
ACCT_C1092	141	6.07
ACCT_C1093	3	6.07
ACCT_C1094	14	6.07
ACCT_C1095	2,115	6.07
ACCT_C1096	14	6.07
ACCT_C1097	84	6.07
ACCT_C1098	42	6.07
ACCT_C1099	14	6.07
ACCT_C1100	8	6.07
ACCT_C1101	91	6.07
ACCT_C1102	58	6.07
ACCT_C1103	141	6.07
ACCT_C1104	33	6.07
ACCT_C1105	7	6.07
ACCT_C1106	28	6.07
ACCT_C1107	14	6.07
ACCT_C1108	60	6.07
ACCT_C1109	1	6.07
ACCT_C1110	14	6.07
ACCT_C1111	9	6.07
ACCT_C1112	84	6.07
ACCT_C1113	1	6.07
ACCT_C1114	1	6.07
ACCT_C1115	10	6.07
ACCT_C1116	20	6.07
ACCT_C1117	7	6.07
ACCT_C1118	3,754	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1119	42	6.07
ACCT_C1120	739	6.07
ACCT_C1121	2	6.07
ACCT_C1122	5	6.07
ACCT_C1123	352	6.07
ACCT_C1124	517	6.07
ACCT_C1125	1	6.07
ACCT_C1126	14	6.07
ACCT_C1127	70	6.07
ACCT_C1128	1	6.07
ACCT_C1129	1	6.07
ACCT_C1130	2	6.07
ACCT_C1131	5,795	6.07
ACCT_C1132	19	6.07
ACCT_C1133	21	6.07
ACCT_C1134	4	6.07
ACCT_C1135	70	6.07
ACCT_C1136	95	6.07
ACCT_C1137	28	6.07
ACCT_C1138	15	6.07
ACCT_C1139	77	6.07
ACCT_C1140	282	6.07
ACCT_C1141	1	6.07
ACCT_C1142	2,115	6.07
ACCT_C1143	16	6.07
ACCT_C1144	2	6.07
ACCT_C1145	74	6.07
ACCT_C1146	4,390	6.07
ACCT_C1147	2,868	6.07
ACCT_C1148	23	6.07
ACCT_C1149	346	6.07
ACCT_C1150	14	6.07
ACCT_C1151	4	6.07
ACCT_C1152	28	6.07
ACCT_C1153	16	6.07
ACCT_C1154	23	6.07
ACCT_C1155	7	6.07
ACCT_C1156	19	6.07
ACCT_C1157	22	6.07
ACCT_C1158	10	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1159	5	6.07
ACCT_C1160	14	6.07
ACCT_C1161	11	6.07
ACCT_C1162	35	6.07
ACCT_C1163	15	6.07
ACCT_C1164	4	6.07
ACCT_C1165	165	6.07
ACCT_C1166	38	6.07
ACCT_C1167	57	6.07
ACCT_C1168	2	6.07
ACCT_C1169	5	6.07
ACCT_C1170	169	6.07
ACCT_C1171	70	6.07
ACCT_C1172	42	6.07
ACCT_C1173	7	6.07
ACCT_C1174	14	6.07
ACCT_C1175	17	6.07
ACCT_C1176	22	6.07
ACCT_C1177	14	6.07
ACCT_C1178	5	6.07
ACCT_C1179	98	6.07
ACCT_C1180	8	6.07
ACCT_C1181	87	6.07
ACCT_C1182	19	6.07
ACCT_C1183	2,117	6.07
ACCT_C1184	48	6.07
ACCT_C1185	11	6.07
ACCT_C1186	28	6.07
ACCT_C1187	2	6.07
ACCT_C1188	21	6.07
ACCT_C1189	4	6.07
ACCT_C1190	10	6.07
ACCT_C1191	14	6.07
ACCT_C1192	28	6.07
ACCT_C1193	413	6.07
ACCT_C1194	493	6.07
ACCT_C1195	14	6.07
ACCT_C1196	70	6.07
ACCT_C1197	50	6.07
ACCT_C1198	14	6.07



Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1199	1	6.07
ACCT_C1200	14	6.07
ACCT_C1201	131	6.07
ACCT_C1202	112	6.07
ACCT_C1203	126	6.07
ACCT_C1204	5	6.07
ACCT_C1205	1	6.07
ACCT_C1206	141	6.07
ACCT_C1207	42	6.07
ACCT_C1208	1	6.07
ACCT_C1209	4	6.07
ACCT_C1210	2,058	6.07
ACCT_C1211	70	6.07
ACCT_C1212	1	6.07
ACCT_C1213	28	6.07
ACCT_C1214	14	6.07
ACCT_C1215	269	6.07
ACCT_C1216	2,404	6.07
ACCT_C1217	19	6.07
ACCT_C1218	5	6.07
ACCT_C1219	33	6.07
ACCT_C1220	528	6.07
ACCT_C1221	35	6.07
ACCT_C1222	282	6.07
ACCT_C1223	56	6.07
ACCT_C1224	4	6.07
ACCT_C1225	73	6.07
ACCT_C1226	14	6.07
ACCT_C1227	7	6.07
ACCT_C1228	47	6.07
ACCT_C1229	31	6.07
ACCT_C1230	155	6.07
ACCT_C1231	141	6.07
ACCT_C1232	2	6.07
ACCT_C1233	2	6.07
ACCT_C1234	14	6.07
ACCT_C1235	14	6.07
ACCT_C1236	8	6.07
ACCT_C1237	7	6.07
ACCT_C1238	3	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1239	3	6.07
ACCT_C1240	28	6.07
ACCT_C1241	70	6.07
ACCT_C1242	96	6.07
ACCT_C1243	4	6.07
ACCT_C1244	14	6.07
ACCT_C1245	147	6.07
ACCT_C1246	22,844	6.07
ACCT_C1247	22	6.07
ACCT_C1248	14	6.07
ACCT_C1249	14	6.07
ACCT_C1250	70	6.07
ACCT_C1251	1,529	6.07
ACCT_C1252	10	6.07
ACCT_C1253	10	6.07
ACCT_C1254	423	6.07
ACCT_C1255	214	6.07
ACCT_C1256	42	6.07
ACCT_C1257	98	6.07
ACCT_C1258	2,315	6.07
ACCT_C1259	458	6.07
ACCT_C1260	1	6.07
ACCT_C1261	70	6.07
ACCT_C1262	9	6.07
ACCT_C1263	2,820	6.07
ACCT_C1264	14	6.07
ACCT_C1265	633	6.07
ACCT_C1266	1	6.07
ACCT_C1267	2	6.07
ACCT_C1268	28	6.07
ACCT_C1269	423	6.07
ACCT_C1270	397	6.07
ACCT_C1271	16	6.07
ACCT_C1272	14	6.07
ACCT_C1273	9	6.07
ACCT_C1274	141	6.07
ACCT_C1275	1	6.07
ACCT_C1276	49	6.07
ACCT_C1277	183	6.07
ACCT_C1278	2	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1279	115	6.07
ACCT_C1280	2	6.07
ACCT_C1281	201	6.07
ACCT_C1282	8	6.07
ACCT_C1283	57	6.07
ACCT_C1284	4	6.07
ACCT_C1285	59	6.07
ACCT_C1286	126	6.07
ACCT_C1287	8	6.07
ACCT_C1288	133	6.07
ACCT_C1289	70	6.07
ACCT_C1290	59	6.07
ACCT_C1291	28	6.07
ACCT_C1292	14	6.07
ACCT_C1293	21	6.07
ACCT_C1294	7	6.07
ACCT_C1295	282	6.07
ACCT_C1296	2	6.07
ACCT_C1297	8	6.07
ACCT_C1298	14	6.07
ACCT_C1299	16	6.07
ACCT_C1300	211	6.07
ACCT_C1301	213	6.07
ACCT_C1302	16	6.07
ACCT_C1303	9	6.07
ACCT_C1304	56	6.07
ACCT_C1305	14	6.07
ACCT_C1306	20	6.07
ACCT_C1307	311	6.07
ACCT_C1308	8	6.07
ACCT_C1309	41	6.07
ACCT_C1310	423	6.07
ACCT_C1311	72	6.07
ACCT_C1312	126	6.07
ACCT_C1313	28	6.07
ACCT_C1314	1	6.07
ACCT_C1315	142	6.07
ACCT_C1316	112	6.07
ACCT_C1317	444	6.07
ACCT_C1318	180	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1319	67	6.07
ACCT_C1320	2,534	6.07
ACCT_C1321	21	6.07
ACCT_C1322	119	6.07
ACCT_C1323	42	6.07
ACCT_C1324	14	6.07
ACCT_C1325	11	6.07
ACCT_C1326	4	6.07
ACCT_C1327	2	6.07
ACCT_C1328	1	6.07
ACCT_C1329	79	6.07
ACCT_C1330	21	6.07
ACCT_C1331	141	6.07
ACCT_C1332	84	6.07
ACCT_C1333	546	6.07
ACCT_C1334	775	6.07
ACCT_C1335	109	6.07
ACCT_C1336	28	6.07
ACCT_C1337	56	6.07
ACCT_C1338	2	6.07
ACCT_C1339	2	6.07
ACCT_C1340	9	6.07
ACCT_C1341	2,115	6.07
ACCT_C1342	109	6.07
ACCT_C1343	28	6.07
ACCT_C1344	71	6.07
ACCT_C1345	33	6.07
ACCT_C1346	97	6.07
ACCT_C1347	14	6.07
ACCT_C1348	1	6.07
ACCT_C1349	7	6.07
ACCT_C1350	8	6.07
ACCT_C1351	57	6.07
ACCT_C1352	282	6.07
ACCT_C1353	253	6.07
ACCT_C1354	3	6.07
ACCT_C1355	112	6.07
ACCT_C1356	2	6.07
ACCT_C1357	70	6.07
ACCT_C1358	14	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1359	14	6.07
ACCT_C1360	14	6.07
ACCT_C1361	2	6.07
ACCT_C1362	84	6.07
ACCT_C1363	1	6.07
ACCT_C1364	2,033	6.07
ACCT_C1365	35	6.07
ACCT_C1366	95	6.07
ACCT_C1367	987	6.07
ACCT_C1368	4	6.07
ACCT_C1369	1	6.07
ACCT_C1370	14	6.07
ACCT_C1371	352	6.07
ACCT_C1372	28	6.07
ACCT_C1373	2	6.07
ACCT_C1374	2	6.07
ACCT_C1375	28	6.07
ACCT_C1376	84	6.07
ACCT_C1377	26	6.07
ACCT_C1378	2	6.07
ACCT_C1379	2	6.07
ACCT_C1380	86	6.07
ACCT_C1381	59	6.07
ACCT_C1382	1	6.07
ACCT_C1383	14	6.07
ACCT_C1384	56	6.07
ACCT_C1385	1	6.07
ACCT_C1386	1	6.07
ACCT_C1387	7	6.07
ACCT_C1388	35	6.07
ACCT_C1389	70	6.07
ACCT_C1390	5	6.07
ACCT_C1391	56	6.07
ACCT_C1392	3	6.07
ACCT_C1393	137	6.07
ACCT_C1394	63	6.07
ACCT_C1395	141	6.07
ACCT_C1396	2	6.07
ACCT_C1397	70	6.07
ACCT_C1398	16	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1399	141	6.07
ACCT_C1400	14	6.07
ACCT_C1401	42	6.07
ACCT_C1402	634	6.07
ACCT_C1403	705	6.07
ACCT_C1404	846	6.07
ACCT_C1405	1	6.07
ACCT_C1406	30	6.07
ACCT_C1407	176	6.07
ACCT_C1408	14	6.07
ACCT_C1409	2	6.07
ACCT_C1410	282	6.07
ACCT_C1411	14	6.07
ACCT_C1412	42	6.07
ACCT_C1413	1	6.07
ACCT_C1414	29	6.07
ACCT_C1415	7	6.07
ACCT_C1416	1	6.07
ACCT_C1417	209	6.07
ACCT_C1418	3	6.07
ACCT_C1419	4	6.07
ACCT_C1420	63	6.07
ACCT_C1421	70	6.07
ACCT_C1422	246	6.07
ACCT_C1423	141	6.07
ACCT_C1424	21	6.07
ACCT_C1425	141	6.07
ACCT_C1426	317	6.07
ACCT_C1427	14	6.07
ACCT_C1428	7	6.07
ACCT_C1429	14	6.07
ACCT_C1430	284	6.07
ACCT_C1431	4	6.07
ACCT_C1432	63	6.07
ACCT_C1433	169	6.07
ACCT_C1434	383	6.07
ACCT_C1435	597	6.07
ACCT_C1436	2,256	6.07
ACCT_C1437	2,213	6.07
ACCT_C1438	14	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1439	84	6.07
ACCT_C1440	282	6.07
ACCT_C1441	4	6.07
ACCT_C1442	2	6.07
ACCT_C1443	28	6.07
ACCT_C1444	42	6.07
ACCT_C1445	170	6.07
ACCT_C1446	21	6.07
ACCT_C1447	1,057	6.07
ACCT_C1448	564	6.07
ACCT_C1449	564	6.07
ACCT_C1450	1	6.07
ACCT_C1451	141	6.07
ACCT_C1452	21	6.07
ACCT_C1453	225	6.07
ACCT_C1454	141	6.07
ACCT_C1455	21	6.07
ACCT_C1456	31	6.07
ACCT_C1457	2	6.07
ACCT_C1458	159	6.07
ACCT_C1459	141	6.07
ACCT_C1460	14	6.07
ACCT_C1461	28	6.07
ACCT_C1462	135	6.07
ACCT_C1463	197	6.07
ACCT_C1464	141	6.07
ACCT_C1465	39	6.07
ACCT_C1466	28	6.07
ACCT_C1467	634	6.07
ACCT_C1468	21	6.07
ACCT_C1469	267	6.07
ACCT_C1470	14	6.07
ACCT_C1471	56	6.07
ACCT_C1472	59	6.07
ACCT_C1473	142	6.07
ACCT_C1474	4	6.07
ACCT_C1475	1	6.07
ACCT_C1476	28	6.07
ACCT_C1477	70	6.07
ACCT_C1478	479	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1479	2	6.07
ACCT_C1480	15	6.07
ACCT_C1481	3	6.07
ACCT_C1482	112	6.07
ACCT_C1483	104	6.07
ACCT_C1484	7	6.07
ACCT_C1485	155	6.07
ACCT_C1486	1,128	6.07
ACCT_C1487	8	6.07
ACCT_C1488	474	6.07
ACCT_C1489	885	6.07
ACCT_C1490	6	6.07
ACCT_C1491	84	6.07
ACCT_C1492	8	6.07
ACCT_C1493	36	6.07
ACCT_C1494	282	6.07
ACCT_C1495	33	6.07
ACCT_C1496	2	6.07
ACCT_C1497	28	6.07
ACCT_C1498	141	6.07
ACCT_C1499	35	6.07
ACCT_C1500	14	6.07
ACCT_C1501	4	6.07
ACCT_C1502	197	6.07
ACCT_C1503	2	6.07
ACCT_C1504	2	6.07
ACCT_C1505	14	6.07
ACCT_C1506	70	6.07
ACCT_C1507	59	6.07
ACCT_C1508	74	6.07
ACCT_C1509	43	6.07
ACCT_C1510	22	6.07
ACCT_C1511	493	6.07
ACCT_C1512	30	6.07
ACCT_C1513	21	6.07
ACCT_C1514	28	6.07
ACCT_C1515	16	6.07
ACCT_C1516	12	6.07
ACCT_C1517	2	6.07
ACCT_C1518	20	6.07



Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1519	17	6.07
ACCT_C1520	35	6.07
ACCT_C1521	7	6.07
ACCT_C1522	8	6.07
ACCT_C1523	80	6.07
ACCT_C1524	28	6.07
ACCT_C1525	14	6.07
ACCT_C1526	387	6.07
ACCT_C1527	7	6.07
ACCT_C1528	15	6.07
ACCT_C1529	49	6.07
ACCT_C1530	282	6.07
ACCT_C1531	145	6.07
ACCT_C1532	100	6.07
ACCT_C1533	38	6.07
ACCT_C1534	28,202	6.07
ACCT_C1535	14	6.07
ACCT_C1536	33	6.07
ACCT_C1537	13	6.07
ACCT_C1538	42	6.07
ACCT_C1539	28	6.07
ACCT_C1540	5	6.07
ACCT_C1541	7	6.07
ACCT_C1542	73	6.07
ACCT_C1543	29	6.07
ACCT_C1544	282	6.07
ACCT_C1545	119	6.07
ACCT_C1546	112	6.07
ACCT_C1547	296	6.07
ACCT_C1548	1,438	6.07
ACCT_C1549	2	6.07
ACCT_C1550	787	6.07
ACCT_C1551	4	6.07
ACCT_C1552	56	6.07
ACCT_C1553	32	6.07
ACCT_C1554	27	6.07
ACCT_C1555	56	6.07
ACCT_C1556	16	6.07
ACCT_C1557	7	6.07
ACCT_C1558	1,329	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1559	49	6.07
ACCT_C1560	282	6.07
ACCT_C1561	141	6.07
ACCT_C1562	4	6.07
ACCT_C1563	42	6.07
ACCT_C1564	9	6.07
ACCT_C1565	12	6.07
ACCT_C1566	310	6.07
ACCT_C1567	20	6.07
ACCT_C1568	7	6.07
ACCT_C1569	112	6.07
ACCT_C1570	5	6.07
ACCT_C1571	14	6.07
ACCT_C1572	10	6.07
ACCT_C1573	14	6.07
ACCT_C1574	408	6.07
ACCT_C1575	14	6.07
ACCT_C1576	2	6.07
ACCT_C1577	2,044	6.07
ACCT_C1578	364	6.07
ACCT_C1579	15	6.07
ACCT_C1580	38	6.07
ACCT_C1581	20	6.07
ACCT_C1582	141	6.07
ACCT_C1583	70	6.07
ACCT_C1584	3	6.07
ACCT_C1585	14	6.07
ACCT_C1586	2	6.07
ACCT_C1587	2	6.07
ACCT_C1588	310	6.07
ACCT_C1589	28	6.07
ACCT_C1590	112	6.07
ACCT_C1591	271	6.07
ACCT_C1592	582	6.07
ACCT_C1593	216	6.07
ACCT_C1594	3,172	6.07
ACCT_C1595	193	6.07
ACCT_C1596	28	6.07
ACCT_C1597	105	6.07
ACCT_C1598	10	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1599	65	6.07
ACCT_C1600	169	6.07
ACCT_C1601	70	6.07
ACCT_C1602	3	6.07
ACCT_C1603	119	6.07
ACCT_C1604	8	6.07
ACCT_C1605	5	6.07
ACCT_C1606	46	6.07
ACCT_C1607	28	6.07
ACCT_C1608	84	6.07
ACCT_C1609	1	6.07
ACCT_C1610	155	6.07
ACCT_C1611	35	6.07
ACCT_C1612	564	6.07
ACCT_C1613	6	6.07
ACCT_C1614	2	6.07
ACCT_C1615	10	6.07
ACCT_C1616	47	6.07
ACCT_C1617	14	6.07
ACCT_C1618	747	6.07
ACCT_C1619	7	6.07
ACCT_C1620	42	6.07
ACCT_C1621	30	6.07
ACCT_C1622	56	6.07
ACCT_C1623	70	6.07
ACCT_C1624	7	6.07
ACCT_C1625	8	6.07
ACCT_C1626	1	6.07
ACCT_C1627	1	6.07
ACCT_C1628	7	6.07
ACCT_C1629	84	6.07
ACCT_C1630	35	6.07
ACCT_C1631	28	6.07
ACCT_C1632	4	6.07
ACCT_C1633	229	6.07
ACCT_C1634	7	6.07
ACCT_C1635	111	6.07
ACCT_C1636	112	6.07
ACCT_C1637	34	6.07
ACCT_C1638	7	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1639	2	6.07
ACCT_C1640	28	6.07
ACCT_C1641	1	6.07
ACCT_C1642	7	6.07
ACCT_C1643	70	6.07
ACCT_C1644	141	6.07
ACCT_C1645	2	6.07
ACCT_C1646	19	6.07
ACCT_C1647	9	6.07
ACCT_C1648	91	6.07
ACCT_C1649	7	6.07
ACCT_C1650	2,820	6.07
ACCT_C1651	1	6.07
ACCT_C1652	327	6.07
ACCT_C1653	7	6.07
ACCT_C1654	2	6.07
ACCT_C1655	42	6.07
ACCT_C1656	211	6.07
ACCT_C1657	56	6.07
ACCT_C1658	31	6.07
ACCT_C1659	70	6.07
ACCT_C1660	14	6.07
ACCT_C1661	71	6.07
ACCT_C1662	28	6.07
ACCT_C1663	26	6.07
ACCT_C1664	7	6.07
ACCT_C1665	26	6.07
ACCT_C1666	313	6.07
ACCT_C1667	2	6.07
ACCT_C1668	12	6.07
ACCT_C1669	14	6.07
ACCT_C1670	1	6.07
ACCT_C1671	7	6.07
ACCT_C1672	229	6.07
ACCT_C1673	141	6.07
ACCT_C1674	7,050	6.07
ACCT_C1675	2	6.07
ACCT_C1676	126	6.07
ACCT_C1677	14	6.07
ACCT_C1678	386	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1679	368	6.07
ACCT_C1680	24	6.07
ACCT_C1681	2	6.07
ACCT_C1682	8	6.07
ACCT_C1683	8	6.07
ACCT_C1684	282	6.07
ACCT_C1685	169	6.07
ACCT_C1686	4	6.07
ACCT_C1687	4	6.07
ACCT_C1688	28	6.07
ACCT_C1689	7	6.07
ACCT_C1690	8	6.07
ACCT_C1691	7	6.07
ACCT_C1692	7	6.07
ACCT_C1693	148	6.07
ACCT_C1694	1	6.07
ACCT_C1695	1,410	6.07
ACCT_C1696	84	6.07
ACCT_C1697	564	6.07
ACCT_C1698	2	6.07
ACCT_C1699	123	6.07
ACCT_C1700	13	6.07
ACCT_C1701	2	6.07
ACCT_C1702	42	6.07
ACCT_C1703	7	6.07
ACCT_C1704	14	6.07
ACCT_C1705	12	6.07
ACCT_C1706	21	6.07
ACCT_C1707	87	6.07
ACCT_C1708	11	6.07
ACCT_C1709	2	6.07
ACCT_C1710	40	6.07
ACCT_C1711	1	6.07
ACCT_C1712	1	6.07
ACCT_C1713	211	6.07
ACCT_C1714	1	6.07
ACCT_C1715	3,200	6.07
ACCT_C1716	1,396	6.07
ACCT_C1717	49	6.07
ACCT_C1718	14	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1719	585	6.07
ACCT_C1720	24	6.07
ACCT_C1721	35	6.07
ACCT_C1722	282	6.07
ACCT_C1723	2	6.07
ACCT_C1724	28	6.07
ACCT_C1725	157	6.07
ACCT_C1726	17	6.07
ACCT_C1727	2	6.07
ACCT_C1728	1	6.07
ACCT_C1729	1,269	6.07
ACCT_C1730	21	6.07
ACCT_C1731	11	6.07
ACCT_C1732	14	6.07
ACCT_C1733	141	6.07
ACCT_C1734	9	6.07
ACCT_C1735	2	6.07
ACCT_C1736	4	6.07
ACCT_C1737	141	6.07
ACCT_C1738	35	6.07
ACCT_C1739	14	6.07
ACCT_C1740	112	6.07
ACCT_C1741	12	6.07
ACCT_C1742	28	6.07
ACCT_C1743	3	6.07
ACCT_C1744	9	6.07
ACCT_C1745	7	6.07
ACCT_C1746	16	6.07
ACCT_C1747	14	6.07
ACCT_C1748	27	6.07
ACCT_C1749	7	6.07
ACCT_C1750	28	6.07
ACCT_C1751	1	6.07
ACCT_C1752	70	6.07
ACCT_C1753	1	6.07
ACCT_C1754	352	6.07
ACCT_C1755	141	6.07
ACCT_C1756	557	6.07
ACCT_C1757	16	6.07
ACCT_C1758	7	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1759	133	6.07
ACCT_C1760	393	6.07
ACCT_C1761	3	6.07
ACCT_C1762	1	6.07
ACCT_C1763	88	6.07
ACCT_C1764	66	6.07
ACCT_C1765	1	6.07
ACCT_C1766	549	6.07
ACCT_C1767	142	6.07
ACCT_C1768	119	6.07
ACCT_C1769	44	6.07
ACCT_C1770	1	6.07
ACCT_C1771	211	6.07
ACCT_C1772	141	6.07
ACCT_C1773	2	6.07
ACCT_C1774	19	6.07
ACCT_C1775	35	6.07
ACCT_C1776	4,998	6.07
ACCT_C1777	1	6.07
ACCT_C1778	7	6.07
ACCT_C1779	7	6.07
ACCT_C1780	141	6.07
ACCT_C1781	705	6.07
ACCT_C1782	7	6.07
ACCT_C1783	50	6.07
ACCT_C1784	141	6.07
ACCT_C1785	14	6.07
ACCT_C1786	11	6.07
ACCT_C1787	7	6.07
ACCT_C1788	21	6.07
ACCT_C1789	20	6.07
ACCT_C1790	70	6.07
ACCT_C1791	141	6.07
ACCT_C1792	7	6.07
ACCT_C1793	10	6.07
ACCT_C1794	7	6.07
ACCT_C1795	8	6.07
ACCT_C1796	84	6.07
ACCT_C1797	35	6.07
ACCT_C1798	4,925	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1799	1	6.07
ACCT_C1800	84	6.07
ACCT_C1801	3	6.07
ACCT_C1802	1,057	6.07
ACCT_C1803	4	6.07
ACCT_C1804	1	6.07
ACCT_C1805	2	6.07
ACCT_C1806	223	6.07
ACCT_C1807	3,726	6.07
ACCT_C1808	1	6.07
ACCT_C1809	77	6.07
ACCT_C1810	30	6.07
ACCT_C1811	5	6.07
ACCT_C1812	6	6.07
ACCT_C1813	26	6.07
ACCT_C1814	26	6.07
ACCT_C1815	348	6.07
ACCT_C1816	987	6.07
ACCT_C1817	70	6.07
ACCT_C1818	2,680	6.07
ACCT_C1819	1,602	6.07
ACCT_C1820	2	6.07
ACCT_C1821	28	6.07
ACCT_C1822	11	6.07
ACCT_C1823	1,099	6.07
ACCT_C1824	112	6.07
ACCT_C1825	20	6.07
ACCT_C1826	440	6.07
ACCT_C1827	1	6.07
ACCT_C1828	70	6.07
ACCT_C1829	70	6.07
ACCT_C1830	7	6.07
ACCT_C1831	2,620	6.07
ACCT_C1832	31	6.07
ACCT_C1833	211	6.07
ACCT_C1834	59	6.07
ACCT_C1835	50	6.07
ACCT_C1836	2	6.07
ACCT_C1837	22	6.07
ACCT_C1838	3	6.07



Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1839	211	6.07
ACCT_C1840	35	6.07
ACCT_C1841	59	6.07
ACCT_C1842	564	6.07
ACCT_C1843	70	6.07
ACCT_C1844	282	6.07
ACCT_C1845	35	6.07
ACCT_C1846	5	6.07
ACCT_C1847	14	6.07
ACCT_C1848	1	6.07
ACCT_C1849	14	6.07
ACCT_C1850	20	6.07
ACCT_C1851	301	6.07
ACCT_C1852	71	6.07
ACCT_C1853	921	6.07
ACCT_C1854	10	6.07
ACCT_C1855	141	6.07
ACCT_C1856	4	6.07
ACCT_C1857	94	6.07
ACCT_C1858	28	6.07
ACCT_C1859	9	6.07
ACCT_C1860	55	6.07
ACCT_C1861	2	6.07
ACCT_C1862	380	6.07
ACCT_C1863	3	6.07
ACCT_C1864	468	6.07
ACCT_C1865	1	6.07
ACCT_C1866	2,206	6.07
ACCT_C1867	7	6.07
ACCT_C1868	705	6.07
ACCT_C1869	28	6.07
ACCT_C1870	8	6.07
ACCT_C1871	28	6.07
ACCT_C1872	35	6.07
ACCT_C1873	32	6.07
ACCT_C1874	42	6.07
ACCT_C1875	465	6.07
ACCT_C1876	141	6.07
ACCT_C1877	324	6.07
ACCT_C1878	1,522	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1879	8,594	6.07
ACCT_C1880	3	6.07
ACCT_C1881	4	6.07
ACCT_C1882	1	6.07
ACCT_C1883	4,736	6.07
ACCT_C1884	281	6.07
ACCT_C1885	7	6.07
ACCT_C1886	1	6.07
ACCT_C1887	2	6.07
ACCT_C1888	28	6.07
ACCT_C1889	7	6.07
ACCT_C1890	286	6.07
ACCT_C1891	8	6.07
ACCT_C1892	1	6.07
ACCT_C1893	2	6.07
ACCT_C1894	1	6.07
ACCT_C1895	35	6.07
ACCT_C1896	37	6.07
ACCT_C1897	8	6.07
ACCT_C1898	1	6.07
ACCT_C1899	1	6.07
ACCT_C1900	930	6.07
ACCT_C1901	70	6.07
ACCT_C1902	3	6.07
ACCT_C1903	14	6.07
ACCT_C1904	33	6.07
ACCT_C1905	2	6.07
ACCT_C1906	139	6.07
ACCT_C1907	7	6.07
ACCT_C1908	7	6.07
ACCT_C1909	14	6.07
ACCT_C1910	7	6.07
ACCT_C1911	39	6.07
ACCT_C1912	90	6.07
ACCT_C1913	1	6.07
ACCT_C1914	109	6.07
ACCT_C1915	17	6.07
ACCT_C1916	6	6.07
ACCT_C1917	56	6.07
ACCT_C1918	83	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1919	8	6.07
ACCT_C1920	21	6.07
ACCT_C1921	33	6.07
ACCT_C1922	7	6.07
ACCT_C1923	4	6.07
ACCT_C1924	84	6.07
ACCT_C1925	6	6.07
ACCT_C1926	4	6.07
ACCT_C1927	267	6.07
ACCT_C1928	47	6.07
ACCT_C1929	846	6.07
ACCT_C1930	141	6.07
ACCT_C1931	211	6.07
ACCT_C1932	3	6.07
ACCT_C1933	2	6.07
ACCT_C1934	14	6.07
ACCT_C1935	89	6.07
ACCT_C1936	19	6.07
ACCT_C1937	141	6.07
ACCT_C1938	14	6.07
ACCT_C1939	2	6.07
ACCT_C1940	11,006	6.07
ACCT_C1941	3	6.07
ACCT_C1942	28	6.07
ACCT_C1943	2	6.07
ACCT_C1944	1	6.07
ACCT_C1945	282	6.07
ACCT_C1946	8	6.07
ACCT_C1947	35	6.07
ACCT_C1948	5	6.07
ACCT_C1949	1,269	6.07
ACCT_C1950	7	6.07
ACCT_C1951	28	6.07
ACCT_C1952	705	6.07
ACCT_C1953	70	6.07
ACCT_C1954	8	6.07
ACCT_C1955	141	6.07
ACCT_C1956	1,128	6.07
ACCT_C1957	142	6.07
ACCT_C1958	21	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1959	7	6.07
ACCT_C1960	705	6.07
ACCT_C1961	282	6.07
ACCT_C1962	64	6.07
ACCT_C1963	14	6.07
ACCT_C1964	42	6.07
ACCT_C1965	42	6.07
ACCT_C1966	705	6.07
ACCT_C1967	26	6.07
ACCT_C1968	564	6.07
ACCT_C1969	224	6.07
ACCT_C1970	141	6.07
ACCT_C1971	104	6.07
ACCT_C1972	8	6.07
ACCT_C1973	14	6.07
ACCT_C1974	9	6.07
ACCT_C1975	11	6.07
ACCT_C1976	2	6.07
ACCT_C1977	141	6.07
ACCT_C1978	14	6.07
ACCT_C1979	21	6.07
ACCT_C1980	2	6.07
ACCT_C1981	70	6.07
ACCT_C1982	1,551	6.07
ACCT_C1983	1,099	6.07
ACCT_C1984	846	6.07
ACCT_C1985	333	6.07
ACCT_C1986	7	6.07
ACCT_C1987	1	6.07
ACCT_C1988	1	6.07
ACCT_C1989	28	6.07
ACCT_C1990	224	6.07
ACCT_C1991	35	6.07
ACCT_C1992	105	6.07
ACCT_C1993	7	6.07
ACCT_C1994	3,384	6.07
ACCT_C1995	10	6.07
ACCT_C1996	3	6.07
ACCT_C1997	705	6.07
ACCT_C1998	28	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C1999	691	6.07
ACCT_C2000	16	6.07
ACCT_C2001	56	6.07
ACCT_C2002	103	6.07
ACCT_C2003	14	6.07
ACCT_C2004	16	6.07
ACCT_C2005	9	6.07
ACCT_C2006	190	6.07
ACCT_C2007	3,038	6.07
ACCT_C2008	2	6.07
ACCT_C2009	1	6.07
ACCT_C2010	77	6.07
ACCT_C2011	197	6.07
ACCT_C2012	42	6.07
ACCT_C2013	14	6.07
ACCT_C2014	2,834	6.07
ACCT_C2015	167	6.07
ACCT_C2016	3	6.07
ACCT_C2017	1	6.07
ACCT_C2018	17	6.07
ACCT_C2019	30	6.07
ACCT_C2020	7	6.07
ACCT_C2021	141	6.07
ACCT_C2022	1	6.07
ACCT_C2023	14	6.07
ACCT_C2024	60	6.07
ACCT_C2025	35	6.07
ACCT_C2026	74	6.07
ACCT_C2027	1	6.07
ACCT_C2028	70	6.07
ACCT_C2029	6	6.07
ACCT_C2030	56	6.07
ACCT_C2031	56	6.07
ACCT_C2032	7	6.07
ACCT_C2033	141	6.07
ACCT_C2034	10	6.07
ACCT_C2035	19	6.07
ACCT_C2036	5	6.07
ACCT_C2037	1	6.07
ACCT_C2038	39	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2039	42	6.07
ACCT_C2040	7	6.07
ACCT_C2041	3	6.07
ACCT_C2042	40	6.07
ACCT_C2043	1	6.07
ACCT_C2044	15	6.07
ACCT_C2045	4	6.07
ACCT_C2046	13	6.07
ACCT_C2047	2	6.07
ACCT_C2048	5	6.07
ACCT_C2049	26	6.07
ACCT_C2050	4	6.07
ACCT_C2051	141	6.07
ACCT_C2052	14	6.07
ACCT_C2053	1,692	6.07
ACCT_C2054	22	6.07
ACCT_C2055	7	6.07
ACCT_C2056	28	6.07
ACCT_C2057	3	6.07
ACCT_C2058	7	6.07
ACCT_C2059	21	6.07
ACCT_C2060	1	6.07
ACCT_C2061	8	6.07
ACCT_C2062	14	6.07
ACCT_C2063	84	6.07
ACCT_C2064	225	6.07
ACCT_C2065	476	6.07
ACCT_C2066	70	6.07
ACCT_C2067	28	6.07
ACCT_C2068	782	6.07
ACCT_C2069	297	6.07
ACCT_C2070	3	6.07
ACCT_C2071	14	6.07
ACCT_C2072	56	6.07
ACCT_C2073	183	6.07
ACCT_C2074	28	6.07
ACCT_C2075	2	6.07
ACCT_C2076	3	6.07
ACCT_C2077	1	6.07
ACCT_C2078	77	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2079	2	6.07
ACCT_C2080	12	6.07
ACCT_C2081	28	6.07
ACCT_C2082	117	6.07
ACCT_C2083	14	6.07
ACCT_C2084	8	6.07
ACCT_C2085	705	6.07
ACCT_C2086	17	6.07
ACCT_C2087	282	6.07
ACCT_C2088	14	6.07
ACCT_C2089	7	6.07
ACCT_C2090	36	6.07
ACCT_C2091	2	6.07
ACCT_C2092	28	6.07
ACCT_C2093	5	6.07
ACCT_C2094	49	6.07
ACCT_C2095	15	6.07
ACCT_C2096	70	6.07
ACCT_C2097	1	6.07
ACCT_C2098	1	6.07
ACCT_C2099	2	6.07
ACCT_C2100	141	6.07
ACCT_C2101	283	6.07
ACCT_C2102	723	6.07
ACCT_C2103	28	6.07
ACCT_C2104	1	6.07
ACCT_C2105	1	6.07
ACCT_C2106	12	6.07
ACCT_C2107	7	6.07
ACCT_C2108	3	6.07
ACCT_C2109	1	6.07
ACCT_C2110	3	6.07
ACCT_C2111	26	6.07
ACCT_C2112	23	6.07
ACCT_C2113	1	6.07
ACCT_C2114	5	6.07
ACCT_C2115	13	6.07
ACCT_C2116	21	6.07
ACCT_C2117	570	6.07
ACCT_C2118	7	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2119	114	6.07
ACCT_C2120	21	6.07
ACCT_C2121	9	6.07
ACCT_C2122	52	6.07
ACCT_C2123	29	6.07
ACCT_C2124	2	6.07
ACCT_C2125	2	6.07
ACCT_C2126	7	6.07
ACCT_C2127	9	6.07
ACCT_C2128	23	6.07
ACCT_C2129	2	6.07
ACCT_C2130	252	6.07
ACCT_C2131	258	6.07
ACCT_C2132	112	6.07
ACCT_C2133	28	6.07
ACCT_C2134	70	6.07
ACCT_C2135	45	6.07
ACCT_C2136	84	6.07
ACCT_C2137	4,230	6.07
ACCT_C2138	6	6.07
ACCT_C2139	285	6.07
ACCT_C2140	141	6.07
ACCT_C2141	3	6.07
ACCT_C2142	81	6.07
ACCT_C2143	11	6.07
ACCT_C2144	564	6.07
ACCT_C2145	472	6.07
ACCT_C2146	14	6.07
ACCT_C2147	423	6.07
ACCT_C2148	141	6.07
ACCT_C2149	9	6.07
ACCT_C2150	104	6.07
ACCT_C2151	84	6.07
ACCT_C2152	141	6.07
ACCT_C2153	909	6.07
ACCT_C2154	158	6.07
ACCT_C2155	141	6.07
ACCT_C2156	21	6.07
ACCT_C2157	183	6.07
ACCT_C2158	151	6.07



Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2159	22	6.07
ACCT_C2160	1	6.07
ACCT_C2161	28	6.07
ACCT_C2162	7	6.07
ACCT_C2163	218	6.07
ACCT_C2164	16	6.07
ACCT_C2165	4,716	6.07
ACCT_C2166	52	6.07
ACCT_C2167	3	6.07
ACCT_C2168	45	6.07
ACCT_C2169	7	6.07
ACCT_C2170	3	6.07
ACCT_C2171	1,135	6.07
ACCT_C2172	2	6.07
ACCT_C2173	705	6.07
ACCT_C2174	7	6.07
ACCT_C2175	14	6.07
ACCT_C2176	14	6.07
ACCT_C2177	599	6.07
ACCT_C2178	14	6.07
ACCT_C2179	2	6.07
ACCT_C2180	17,767	6.07
ACCT_C2181	319	6.07
ACCT_C2182	14	6.07
ACCT_C2183	282	6.07
ACCT_C2184	1	6.07
ACCT_C2185	2	6.07
ACCT_C2186	141	6.07
ACCT_C2187	18	6.07
ACCT_C2188	28	6.07
ACCT_C2189	16	6.07
ACCT_C2190	21	6.07
ACCT_C2191	14	6.07
ACCT_C2192	70	6.07
ACCT_C2193	1	6.07
ACCT_C2194	7	6.07
ACCT_C2195	12	6.07
ACCT_C2196	1	6.07
ACCT_C2197	141	6.07
ACCT_C2198	43	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2199	70	6.07
ACCT_C2200	1	6.07
ACCT_C2201	42	6.07
ACCT_C2202	282	6.07
ACCT_C2203	662	6.07
ACCT_C2204	21	6.07
ACCT_C2205	141	6.07
ACCT_C2206	12	6.07
ACCT_C2207	70	6.07
ACCT_C2208	17	6.07
ACCT_C2209	28	6.07
ACCT_C2210	2	6.07
ACCT_C2211	7	6.07
ACCT_C2212	211	6.07
ACCT_C2213	564	6.07
ACCT_C2214	211	6.07
ACCT_C2215	56	6.07
ACCT_C2216	141	6.07
ACCT_C2217	14	6.07
ACCT_C2218	18	6.07
ACCT_C2219	159	6.07
ACCT_C2220	8	6.07
ACCT_C2221	112	6.07
ACCT_C2222	70	6.07
ACCT_C2223	451	6.07
ACCT_C2224	7	6.07
ACCT_C2225	228	6.07
ACCT_C2226	282	6.07
ACCT_C2227	28	6.07
ACCT_C2228	28	6.07
ACCT_C2229	7	6.07
ACCT_C2230	42	6.07
ACCT_C2231	141	6.07
ACCT_C2232	7	6.07
ACCT_C2233	28	6.07
ACCT_C2234	1	6.07
ACCT_C2235	564	6.07
ACCT_C2236	141	6.07
ACCT_C2237	28	6.07
ACCT_C2238	70	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2239	1,762	6.07
ACCT_C2240	1,113	6.07
ACCT_C2241	137	6.07
ACCT_C2242	2	6.07
ACCT_C2243	7	6.07
ACCT_C2244	3,522	6.07
ACCT_C2245	14	6.07
ACCT_C2246	52	6.07
ACCT_C2247	4	6.07
ACCT_C2248	3,158	6.07
ACCT_C2249	7	6.07
ACCT_C2250	7	6.07
ACCT_C2251	35	6.07
ACCT_C2252	40	6.07
ACCT_C2253	10	6.07
ACCT_C2254	2	6.07
ACCT_C2255	14	6.07
ACCT_C2256	14	6.07
ACCT_C2257	56	6.07
ACCT_C2258	775	6.07
ACCT_C2259	1	6.07
ACCT_C2260	1	6.07
ACCT_C2261	141	6.07
ACCT_C2262	7	6.07
ACCT_C2263	28	6.07
ACCT_C2264	141	6.07
ACCT_C2265	1,762	6.07
ACCT_C2266	141	6.07
ACCT_C2267	2,779	6.07
ACCT_C2268	28	6.07
ACCT_C2269	14	6.07
ACCT_C2270	267	6.07
ACCT_C2271	1	6.07
ACCT_C2272	3	6.07
ACCT_C2273	14	6.07
ACCT_C2274	2	6.07
ACCT_C2275	141	6.07
ACCT_C2276	14	6.07
ACCT_C2277	18	6.07
ACCT_C2278	423	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2279	141	6.07
ACCT_C2280	14	6.07
ACCT_C2281	19	6.07
ACCT_C2282	112	6.07
ACCT_C2283	3	6.07
ACCT_C2284	27	6.07
ACCT_C2285	41	6.07
ACCT_C2286	42	6.07
ACCT_C2287	785	6.07
ACCT_C2288	8	6.07
ACCT_C2289	7	6.07
ACCT_C2290	493	6.07
ACCT_C2291	119	6.07
ACCT_C2292	70	6.07
ACCT_C2293	169	6.07
ACCT_C2294	141	6.07
ACCT_C2295	4	6.07
ACCT_C2296	14	6.07
ACCT_C2297	183	6.07
ACCT_C2298	1,452	6.07
ACCT_C2299	183	6.07
ACCT_C2300	634	6.07
ACCT_C2301	8	6.07
ACCT_C2302	696	6.07
ACCT_C2303	14	6.07
ACCT_C2304	104	6.07
ACCT_C2305	564	6.07
ACCT_C2306	14	6.07
ACCT_C2307	2	6.07
ACCT_C2308	581	6.07
ACCT_C2309	6,021	6.07
ACCT_C2310	14	6.07
ACCT_C2311	7	6.07
ACCT_C2312	56	6.07
ACCT_C2313	56	6.07
ACCT_C2314	58	6.07
ACCT_C2315	1	6.07
ACCT_C2316	125	6.07
ACCT_C2317	1	6.07
ACCT_C2318	24	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2319	64	6.07
ACCT_C2320	71	6.07
ACCT_C2321	1,939	6.07
ACCT_C2322	740	6.07
ACCT_C2323	1	6.07
ACCT_C2324	15	6.07
ACCT_C2325	31	6.07
ACCT_C2326	344	6.07
ACCT_C2327	17	6.07
ACCT_C2328	318	6.07
ACCT_C2329	423	6.07
ACCT_C2330	5,640	6.07
ACCT_C2331	423	6.07
ACCT_C2332	35	6.07
ACCT_C2333	237	6.07
ACCT_C2334	31,022	6.07
ACCT_C2335	8	6.07
ACCT_C2336	23	6.07
ACCT_C2337	70	6.07
ACCT_C2338	2	6.07
ACCT_C2339	7	6.07
ACCT_C2340	70	6.07
ACCT_C2341	3	6.07
ACCT_C2342	228	6.07
ACCT_C2343	96	6.07
ACCT_C2344	35	6.07
ACCT_C2345	56	6.07
ACCT_C2346	6	6.07
ACCT_C2347	17	6.07
ACCT_C2348	42	6.07
ACCT_C2349	1,722	6.07
ACCT_C2350	70	6.07
ACCT_C2351	126	6.07
ACCT_C2352	4,282	6.07
ACCT_C2353	282	6.07
ACCT_C2354	834	6.07
ACCT_C2355	22	6.07
ACCT_C2356	16	6.07
ACCT_C2357	10	6.07
ACCT_C2358	28	6.07

Account	Scilex 9RBGKT5 Quantity	Price as of 5/30/23
ACCT_C2359	14	6.07
ACCT_C2360	1	6.07
ACCT_C2361	22	6.07
ACCT_C2362	2,169	6.07
ACCT_C2363	31	6.07
ACCT_C2364	1	6.07
ACCT_C2365	7	6.07
ACCT_C2366	70	6.07
ACCT_C2367	141	6.07
ACCT_C2368	211	6.07
ACCT_C2369	66	6.07
ACCT_C2370	42	6.07
ACCT_C2371	16	6.07
ACCT_C2372	1	6.07
ACCT_C2373	11	6.07
ACCT_C2374	29	6.07
ACCT_C2375	1	6.07
ACCT_C2376	10	6.07
ACCT_C2377	49	6.07
ACCT_C2378	282	6.07